

FISCAL YEAR 2019

MARK UP

DEPARTMENT OF ECONOMIC DEVELOPMENT

HOUSE BILL 2007

**99th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF ECONOMIC DEVELOPMENT

Administrative Services - Section 7.005

Book 2, Pages 505-519

Description: This section provides funding for the department’s payroll, accounting, procurement, legal assistance, leave accounting, recruitment, mail services, research, strategic planning, and computer support.

Legal Base: Administrative

Funding Source: General Revenue; Federal – DED CDBG Administration, DED Programs Federal Other, Div of Job Development and Training;
Other – Administrative Fund

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±4.88 FTE – Reallocated within DED Admin. Services

GOVERNOR:

No Changes

HOUSE:

No Changes

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005												
ADMINISTRATIVE SERVICES - 41910C												
CORE												
PERSONAL SERVICES	2,354,860	38.31	1,815,417	30.33	2,309,705	31.54	2,309,705	31.54	2,309,705	31.54	2,309,705	31.54
GENERAL REVENUE	418,764	10.00	358,221	5.70	406,715	8.99	406,715	7.47	406,715	7.47	406,715	7.47
FEDERAL FUNDS	1,128,786	19.11	673,141	11.99	1,114,168	17.10	1,114,168	13.74	1,114,168	13.74	1,114,168	13.74
OTHER FUNDS	807,310	9.20	784,055	12.64	788,822	5.45	788,822	10.33	788,822	10.33	788,822	10.33
EXPENSE & EQUIPMENT	823,949	0.00	188,192	0.00	818,949	0.00	818,949	0.00	818,949	0.00	818,949	0.00
GENERAL REVENUE	54,309	0.00	50,276	0.00	49,309	0.00	49,309	0.00	49,309	0.00	49,309	0.00
FEDERAL FUNDS	422,468	0.00	59,649	0.00	422,468	0.00	422,468	0.00	422,468	0.00	422,468	0.00
OTHER FUNDS	347,172	0.00	78,267	0.00	347,172	0.00	347,172	0.00	347,172	0.00	347,172	0.00
PROGRAM-SPECIFIC	12,001	0.00	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00
OTHER FUNDS	12,001	0.00	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00
TOTAL	\$3,190,810	38.31	\$2,003,609	30.33	\$3,140,655	31.54	\$3,140,655	31.54	\$3,140,655	31.54	\$3,140,655	31.54

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,016	0.00	26,329	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,920	0.00	5,533	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,565	0.00	11,483	0.00

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005												
ADMINISTRATIVE SERVICES - 41910C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,016	0.00	26,329	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,531	0.00	9,313	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,016	0.00	\$26,329	0.00
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.												
TOTAL - ADMINISTRATIVE SERVICES	\$3,190,810	38.31	\$2,003,609	30.33	\$3,140,655	31.54	\$3,140,655	31.54	\$3,150,671	31.54	\$3,166,984	31.54

DEPARTMENT OF ECONOMIC DEVELOPMENT

Departmental Administrative Services – Administrative Fund Transfer - Section 7.010

Book 2, Pages 505-519

Description: This section provides for a transfer from various funds to the DED Administrative Fund for mailroom and support services, administrative services, rent for state office buildings, and information services.

Legal Base: State Statutes 620.015 RSMo

Funding Source: Federal, Other – Div. of Tourism Supplemental Revenue Fund, Manufactured Housing Fund, Public Service Commission Fund, MAC Trust Fund, Energy Set Aside Fund

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

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DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri's Economic Research and Information Center (MERIC) - Section 7.015

Book 1, Page 18-28

Description: This section provides for MERIC, the Research Team in the Division of Business and Community Services. MERIC provides innovative analyses and assistance to policymakers and the public, including studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the US Department of Labor to conduct research and produce economic conditions reports and labor market information. The incorporation of MERIC as the fifth team in BCS allows the department to fully utilize the expertise and economic analysis of the state's renowned research team. The Research Team will work in partnership with the Marketing, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: State – Section 620.010 RSMo; Federal – 29 USC 1, Section 14 and 15 Wagner-Peyser Act in 29 USC 49 f (a) (3) (D)

Funding Source: General Revenue; Federal – Job Development & Training

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
MO ECO RESEARCH INFO CENTER - 42183C													
CORE													
PERSONAL SERVICES	1,643,938	35.39	1,061,319	22.97	1,643,938	28.39	1,643,938	28.39	1,643,938	28.39	1,643,938	28.39	
GENERAL REVENUE	113,455	2.08	90,350	1.66	113,455	2.08	113,455	2.08	113,455	2.08	113,455	2.08	
FEDERAL FUNDS	1,530,483	33.31	970,969	21.31	1,530,483	26.31	1,530,483	26.31	1,530,483	26.31	1,530,483	26.31	
EXPENSE & EQUIPMENT	289,908	0.00	79,872	0.00	289,908	0.00	289,908	0.00	289,908	0.00	289,908	0.00	
GENERAL REVENUE	19,160	0.00	18,585	0.00	19,160	0.00	19,160	0.00	19,160	0.00	19,160	0.00	
FEDERAL FUNDS	270,748	0.00	61,287	0.00	270,748	0.00	270,748	0.00	270,748	0.00	270,748	0.00	
PROGRAM-SPECIFIC	32,185	0.00	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	
FEDERAL FUNDS	32,185	0.00	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	
TOTAL	\$1,966,031	35.39	\$1,141,191	22.97	\$1,966,031	28.39	\$1,966,031	28.39	\$1,966,031	28.39	\$1,966,031	28.39	

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,958	0.00	21,693	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	891	0.00	1,543	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,067	0.00	20,150	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,958	0.00	\$21,693	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

TOTAL - MO ECO RESEARCH INFO CENTER	\$1,966,031	35.39	\$1,141,191	22.97	\$1,966,031	28.39	\$1,966,031	28.39	\$1,980,989	28.39	\$1,987,724	28.39	
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Marketing - Section 7.015

Book 1, Page 29-46

Description: This section provides for the Marketing Team created during the 2005 reorganization of the new division of Business and Community Services. The Marketing Team promotes and publicizes Missouri as a great place to do business in both the national and international marketplace by implementing an aggressive marketing plan in order to showcase Missouri's economic strengths – quality workforce, quality education, and competitive environment to do business. The Marketing Team will work in partnership with the Research, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration, Other – International Promotions Revolving Fund, Economic Development Administrative Fund

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$178,739) Other PS and (4.12 FTE) – Reduction of Economic Development Advancement Funds to restore with General Revenue New Decision Item
Core Reduction: (\$888,651) Other E&E - Reduction of Economic Development Advancement Funds to restore with General Revenue New Decision Item
Core Reduction: (\$450,000) Other PSD - Reduction of Economic Development Advancement Funds to restore with General Revenue New Decision Item

GOVERNOR:

No Changes

HOUSE:

No Changes

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
MARKETING - 41945C													
CORE													
PERSONAL SERVICES	275,565	7.53	163,844	3.60	275,565	5.53	96,826	1.41	96,826	1.41	96,826	1.41	
GENERAL REVENUE	178,739	5.12	162,504	3.56	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	51,379	1.26	0	0.00	51,379	0.26	51,379	0.26	51,379	0.26	51,379	0.26	
OTHER FUNDS	45,447	1.15	1,340	0.04	224,186	5.27	45,447	1.15	45,447	1.15	45,447	1.15	
EXPENSE & EQUIPMENT	1,773,326	0.00	960,147	0.00	1,773,326	0.00	884,675	0.00	884,675	0.00	884,675	0.00	
GENERAL REVENUE	888,651	0.00	736,397	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	884,675	0.00	223,750	0.00	1,773,326	0.00	884,675	0.00	884,675	0.00	884,675	0.00	
PROGRAM-SPECIFIC	967,563	0.00	823,773	0.00	967,563	0.00	517,563	0.00	517,563	0.00	517,563	0.00	
GENERAL REVENUE	450,000	0.00	562,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	517,563	0.00	261,680	0.00	967,563	0.00	517,563	0.00	517,563	0.00	517,563	0.00	
TOTAL	\$3,016,454	7.53	\$1,947,764	3.60	\$3,016,454	5.53	\$1,499,064	1.41	\$1,499,064	1.41	\$1,499,064	1.41	

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,524	0.00	4,493	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,607	0.00	3,098	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	169	0.00	590	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	748	0.00	805	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,524	0.00	\$4,493	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
MARKETING - 41945C													
Restore GR-Mktg/Sales/Finance - 1419002													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	178,739	4.12	178,739	4.12	178,739	4.12	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	178,739	4.12	178,739	4.12	178,739	4.12	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	888,651	0.00	888,651	0.00	888,651	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	888,651	0.00	888,651	0.00	888,651	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,517,390	4.12	\$1,517,390	4.12	\$1,517,390	4.12	
NDI will restore GR funding for the Marketing, Sales and Finance Teams. In FY18, several BCS budget appropriations originally funded with GR were fund switched to the Economic Development Advancement Fund (EDAF), #0783.													

TOTAL - MARKETING	\$3,016,454	7.53	\$1,947,764	3.60	\$3,016,454	5.53	\$3,016,454	5.53	\$3,019,978	5.53	\$3,020,947	5.53	
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Sales - Section 7.015

Book 1, Page 47-65

Description: This section provides funding for the Sales Team created during the 2005 reorganization of the new division of Business and Community Services. The Sales Team is responsible for “selling” Missouri and serves as a “face in the field” for the Department. To this end, it provides individualized customer service to businesses considering locating or expanding in the state, assists communities with key development activities, and develops export promotion opportunities for Missouri businesses to take products and services to key world markets. The Sales Team is organized by region (in-state and international) and industry specialization. The Sales Team works in partnership with the Research, Marketing, Finance, and Compliance Teams to achieve their common goals.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – DED Administrative Fund

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$1,216,415) Other PS and (\$25.52 FTE) - Reduction of Economic Development Advancement Funds to restore with General Revenue New Decision Item

Core Reduction: (\$124,020) Other E&E - Reduction of Economic Development Advancement Funds to restore with General Revenue New Decision Item

Core Reduction: (\$8,000) Other PSD - Reduction of Economic Development Advancement Funds to restore with General Revenue New Decision Item

GOVERNOR:

No Changes

HOUSE:

No Changes

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
SALES - 41955C													
CORE													
PERSONAL SERVICES	1,269,503	26.77	1,188,196	24.56	1,269,503	25.77	7,088	0.25	7,088	0.25	7,088	0.25	
GENERAL REVENUE	1,262,415	26.52	1,188,196	24.56	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	7,088	0.25	0	0.00	1,269,503	25.77	7,088	0.25	7,088	0.25	7,088	0.25	
EXPENSE & EQUIPMENT	124,020	0.00	128,060	0.00	124,020	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	124,020	0.00	128,060	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	124,020	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	8,000	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	8,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$1,401,523	26.77	\$1,316,256	24.56	\$1,401,523	25.77	\$7,088	0.25	\$7,088	0.25	\$7,088	0.25	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,652	0.00	18,621	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,489	0.00	18,446	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	163	0.00	175	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,652	0.00	\$18,621	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

Restore GR-Mktg/Sales/Finance - 1419002													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,262,415	25.52	1,262,415	25.52	1,262,415	25.52	

Committee Markup Annual	FY 2019 Department of Economic Development												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
SALES - 41955C													
Restore GR-Mktg/Sales/Finance - 1419002													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,262,415	25.52	1,262,415	25.52	1,262,415	25.52	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,262,415	25.52	1,262,415	25.52	1,262,415	25.52	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	124,020	0.00	124,020	0.00	124,020	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	124,020	0.00	124,020	0.00	124,020	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,394,435	25.52	\$1,394,435	25.52	\$1,394,435	25.52	
NDI will restore GR funding for the Marketing, Sales and Finance Teams. In FY18, several BCS budget appropriations originally funded with GR were fund switched to the Economic Development Advancement Fund (EDAF), #0783.													
TOTAL - SALES	\$1,401,523	26.77	\$1,316,256	24.56	\$1,401,523	25.77	\$1,401,523	25.77	\$1,416,175	25.77	\$1,420,144	25.77	

DEPARTMENT OF ECONOMIC DEVELOPMENT

Finance - Section 7.015

Book 1, Page 66-83

Description: This section provides funding for the Finance Team created during the 2005 reorganization of the new division of Business and Community Services. The Finance Team packages finance agreements, suggests appropriate incentives, and writes proposals that are attractive to companies interested in locating or expanding in Missouri and will work in partnership with the Research, Sales, Marketing, and Compliance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – State Supplemental Downtown Development Fund

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$225,857) Other PS and (3 FTE) - Reduction of Economic Development Advancement Funds to restore with General Revenue New Decision Item

Core Reduction: (\$107,318) Other E&E - Reduction of Economic Development Advancement Funds to restore with General Revenue New Decision Item

Core Reduction: (\$5,000) Other PSD - Reduction of Economic Development Advancement Funds to restore with General Revenue New Decision Item

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual

FY 2019 Department of Economic Development

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
FINANCE - 41965C													
CORE													
PERSONAL SERVICES	901,736	19.52	826,260	18.52	901,736	19.52	675,879	16.52	675,879	16.52	675,879	16.52	
GENERAL REVENUE	857,384	18.52	784,356	17.51	631,527	15.52	631,527	15.52	631,527	15.52	631,527	15.52	
OTHER FUNDS	44,352	1.00	41,904	1.01	270,209	4.00	44,352	1.00	44,352	1.00	44,352	1.00	
EXPENSE & EQUIPMENT	116,208	0.00	61,299	0.00	111,208	0.00	3,890	0.00	3,890	0.00	3,890	0.00	
GENERAL REVENUE	112,318	0.00	60,992	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	3,890	0.00	307	0.00	111,208	0.00	3,890	0.00	3,890	0.00	3,890	0.00	
PROGRAM-SPECIFIC	0	0.00	47,956	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	47,956	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$1,017,944	19.52	\$935,515	18.52	\$1,017,944	19.52	\$679,769	16.52	\$679,769	16.52	\$679,769	16.52	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	11,904	0.00	13,683	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,254	0.00	12,983	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	650	0.00	700	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,904	0.00	\$13,683	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

Restore GR-Mktg/Sales/Finance - 1419002													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	225,857	3.00	225,857	3.00	225,857	3.00	

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
FINANCE - 41965C												
Restore GR-Mktg/Sales/Finance - 1419002												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	225,857	3.00	225,857	3.00	225,857	3.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	225,857	3.00	225,857	3.00	225,857	3.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	107,318	0.00	107,318	0.00	107,318	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	107,318	0.00	107,318	0.00	107,318	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$338,175	3.00	\$338,175	3.00	\$338,175	3.00
NDI will restore GR funding for the Marketing, Sales and Finance Teams. In FY18, several BCS budget appropriations originally funded with GR were fund switched to the Economic Development Advancement Fund (EDAF), #0783.												
TOTAL - FINANCE	\$1,017,944	19.52	\$935,515	18.52	\$1,017,944	19.52	\$1,017,944	19.52	\$1,029,848	19.52	\$1,031,627	19.52

DEPARTMENT OF ECONOMIC DEVELOPMENT

Compliance - Section 7.015

Book 1, Page 84-89

Description: This section provides funding for the Compliance Team created during the 2005 reorganization of the new division of Business and Community Services. The Compliance Team provides on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team works in partnership with the Research, Sales, Marketing, and Finance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

Reallocated to CDBG section in FY 2018 budget cycle

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
COMPLIANCE - 41975C												
CORE												
PERSONAL SERVICES	71,212	2.01	64,556	1.23	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	71,212	2.01	64,556	1.23	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	21,336	0.00	20,695	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	21,336	0.00	20,695	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$92,548	2.01	\$85,251	1.23	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COMPLIANCE	\$92,548	2.01	\$85,251	1.23	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development Advancement Fund Refunds – Section 7.015

Book 1, Pages 90-96

Description: The Economic Development Advancement Fund (EDAF) was created per 620.1900, RSMo, in order to receive fees from the recipients of certain tax credits issued by the department, in an amount up to 2.5% of the amount of the issued tax credit. Upon issuance of the tax credits, the fees are paid by the recipient. This core item provides the Department of Economic Development the ability to refund an overpayment or erroneous payment of any amount credited to the EDAF.

Legal Base: Section 620.1900, RSMo

Funding Source: Economic Development Advancement Fund

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

Governor Requests an “E” on Refunds

HOUSE:

No Changes

Removed “E”

Committee Markup Annual FY 2019 Department of Economic Development Regular House Bills

FY 2019 Department of Economic Development

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
TAX CREDIT REFUNDS - 41980C												
CORE												
PROGRAM-SPECIFIC	1	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	1	0.00	0	0.00	10,000	0.00	10,000 E	0.00	10,000 E	0.00	10,000	0.00
TOTAL	\$1	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

TOTAL - TAX CREDIT REFUNDS	\$1	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

International Trade and Investment Offices – Section 7.015

Book 1, Page 97-109

Description: These offices work to locate export markets for Missouri goods and services and attract foreign investment in Missouri. There are currently offices in Shanghai, China; Tokyo, Japan; Seoul, South Korea; Monterey, Mexico; and London, UK; Mumbai, India; Sao Paulo, Brazil; Hong Kong; Singapore; and Toronto, Canada

Legal Base: Section 620.010, RSMo

Funding Source: General Revenue

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$1,500,000) Other E&E - Reduction of Economic Development Advancement Funds to restore with General Revenue New Decision Item

GOVERNOR:

Core Reallocation: \$1,500,000 Other E&E – Restores Economic Development Advancement Funds

HOUSE:

No Changes

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
INTRN TRADE & INVEST OFFICES - 42013C												
CORE												
EXPENSE & EQUIPMENT	1,910,000	0.00	1,836,448	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
GENERAL REVENUE	1,910,000	0.00	1,836,448	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$1,910,000	0.00	\$1,836,448	0.00	\$1,500,000	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00
Restore GR for Int'l Trade - 1419003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,910,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,910,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,910,000	0.00	\$0	0.00	\$0	0.00
NDI is requested in order to restore the GR funding for the International Trade and Investment Offices. In FY18, the International Trade and Investment Offices which previously were funded by GR were switched to the Economic Development Advancement Fund (EDAF).												
TOTAL - INTRN TRADE & INVEST OFFICES	\$1,910,000	0.00	\$1,836,448	0.00	\$1,500,000	0.00	\$1,910,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Partnership Business Recruitment & Marketing – Section 7.015

Book 1, Pages 110-122

Description: In 2007, the Missouri Partnership was formed with the intention of bringing new business and industry into the state. As a nonprofit economic development organization, the Partnership works together with other economic development organizations at the state, regional, and local levels to attract new companies and help advance Missouri’s standing as an industrial leader. The Hawthorn Foundation is organized as a 501 (c) (6) nonprofit business organization.

The Missouri Partnership receives both public funding and financial support from the Hawthorne Foundation – a nonprofit, nonpartisan, statewide organization that works with public and private efforts to increase Missouri’s economic development. The Partnership’s main source of funding is the Economic Development Advancement Fund, which receives collections from a 2.5% surcharge on the issuance of DED tax credits.

Legal Base: Section 620.010, 620.1900 RSMo

Funding Source: Other - Economic Development Advancement Fund (0783)

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

Core Funding Eliminated in FY 2018 Budget Cycle

DEPARTMENT:

New Decision Item Request: \$2,250,000 Other E&E -- Restores section to FY 2017 funding level

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
BUSINESS RECRUITMENT&MARKETING - 42014C												
CORE												
EXPENSE & EQUIPMENT	2,250,000	0.00	2,216,587	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,250,000	0.00	2,216,587	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,250,000	0.00	\$2,216,587	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Restore Bus Recruit/Mktg - 1419001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00
A restoration of the Business Recruitment and Marketing Core appropriation is needed as it was inadvertently removed from the FY18 budget. The purpose of this program is to market the state both nationally and internationally to effectively produce new business recruitment leads in order to bring new investment opportunities and create new high quality jobs in Missouri.												
TOTAL - BUSINESS RECRUITMENT&MARKET	\$2,250,000	0.00	\$2,216,587	0.00	\$0	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

BRAC Analysis Section-7.015

Book 1, Page 135-141

Description: This appropriation is to implement strategies identified in the analysis of impact Missouri's military bases on the nation's military readiness and the state's economy. This was in response to a January 2012 announcement that Congress would seek authorization for the first BRAC (Base Re-alignment and Closing) in 2013, followed by another BRAC round in 2015.

Legal Base: N/A

Funding Source: General Revenue

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

Funding Reallocated to the Office of Military Advocate in the FY 2018 Budget Cycle

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015													
BRAC ANALYSIS - 42075C													
CORE													
PROGRAM-SPECIFIC	250,000	0.00	242,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	250,000	0.00	242,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$250,000	0.00	\$242,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

TOTAL - BRAC ANALYSIS	\$250,000	0.00	\$242,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Jobs & Infrastructure Development – Section 7.020

Book 1, Pages 123-128

Description: This decision item establishes a new Jobs & Infrastructure Development Fund that will assist local governments with matching funds to ensure infrastructure is in place to attract, retain and grow Missouri businesses and create additional jobs for hard working Missourians. A broad array of infrastructure improvements will be authorized under this program, including, but not limited to, improvements in waterways, ports, utilities, and communications systems.

Funding Source: Other – Jobs & Infrastructure Fund

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Request

GOVERNOR:

New Decision Item: \$25,000,000 Other PSD – New spending authority

HOUSE:

New Decision Item: (\$25,000,000) Other PSD

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.020												
JOBS AND INFRASTRUCTURE - 42070C												
JOBS AND INFRASTRUCTURE - 1419007												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	25,000,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$0	0.00
To assist local governments with matching money for infrastructure development.												
TOTAL - JOBS AND INFRASTRUCTURE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

GR Transfer to Jobs & Infrastructure Development Fund – Section 7.025

Book 1, Pages 129-135

Description: This section provides the GR transfer to the Jobs and Infrastructure Fund

Funding Source: GR

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Request

GOVERNOR:

New Decision Item: \$25,000,000 GR Transfer

HOUSE:

New Decision Item: (\$25,000,000) GR Transfer

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FY 2019 Department of Economic Development

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.025												
JOBS AND INFRASTRUCTR TRANSFER - 42071C												
JOBS AND INFRASTRUCTURE - 1419007												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	25,000,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$0	0.00
To assist local governments with matching money for infrastructure development.												

TOTAL - JOBS AND INFRASTRUCTR TRANSF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$0	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Rural Broadband Growth Initiative – Section 7.027

Description: This appropriation is meant to serve as a grant match for rural broadband initiatives.

Funding Source: Other

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Request

GOVERNOR:

Governor’s Amendment: \$45,000,000 Other PSD

HOUSE:

Governor’s Amendment: (\$45,000,000) Other PSD

Committee Markup Annual

FY 2019 Department of Economic Development

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.027													
RURAL BROADBAND - 42073C													
Rural Growth Initiative - 1419018													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	45,000,000	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	45,000,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$45,000,000	0.00	\$0	0.00	

TOTAL - RURAL BROADBAND	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$45,000,000	0.00	\$0	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

GR Transfer to Rural Broadband Growth Initiative Fund – Section 7.028

Description: This appropriation provides the GR transfer to the Rural Broadband matching fund

Funding Source: Other

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Request

GOVERNOR:

Governor's Amendment: \$45,000,000 GR Transfer

HOUSE:

Governor's Amendment: (\$45,000,000) GR Transfer

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FY 2019 Department of Economic Development

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.028												
RURAL BROADBAND TRF - 42072C												
Rural Growth Initiative - 1419018												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	45,000,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	45,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$45,000,000	0.00	\$0	0.00

TOTAL - RURAL BROADBAND TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$45,000,000	0.00	\$0	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Military Advocate Section-7.030

Book 1, Page 141-150

Description: The following appropriation is to promote the presence and expansion of Missouri's military installations in the state. The Military Advocate work closely with the department regarding the Base Realignment and Closure (BRAC) to respond on the nation's military readiness and the state's economy in order to best position the state to retain its existing military operations and secure additional missions as they may become available.

Legal Base: N/A

Funding Source: General Revenue

FY 18 GR Withhold: (PS-\$35,690, E&E-\$65,000) – As of 3-12-2018

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$35,690) GR PS and (0.50 FTE)

Core Reduction: (\$37,120) GR E&E

HOUSE:

No Changes

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.030 MILITARY ADVOCATE - 42076C												
CORE												
PERSONAL SERVICES	102,000	1.00	122,300	1.00	161,880	1.50	161,880	1.50	126,190	1.00	126,190	1.00
GENERAL REVENUE	102,000	1.00	122,300	1.00	161,880	1.50	161,880	1.50	126,190	1.00	126,190	1.00
EXPENSE & EQUIPMENT	100,000	0.00	34,718	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GENERAL REVENUE	100,000	0.00	34,718	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROGRAM-SPECIFIC	150,000	0.00	7,366	0.00	390,120	0.00	390,120	0.00	353,000	0.00	353,000	0.00
GENERAL REVENUE	150,000	0.00	7,366	0.00	390,120	0.00	390,120	0.00	353,000	0.00	353,000	0.00
TOTAL	\$352,000	1.00	\$164,384	1.00	\$602,000	1.50	\$602,000	1.50	\$529,190	1.00	\$529,190	1.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,262	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,262	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,262	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

TOTAL - MILITARY ADVOCATE	\$352,000	1.00	\$164,384	1.00	\$602,000	1.50	\$602,000	1.50	\$529,190	1.00	\$530,452	1.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Small Business Development Transfer-7.030

Book 1, Page 151-156

Description: Small Business Development Centers Transfer FY 2017 – This core decision item will spend the remaining cash balance in the Missouri Small Business Development Center Fund (SBDC).

Legal Base: N/A

Funding Source: General Revenue

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

Transfer completed in FY 2017

Committee Markup Annual			FY 2019 Department of Economic Development										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.030																
SMALL BUS DEV CENTERS TRANSFER - 42078C																
CORE																
FUND TRANSFERS			100	0.00	2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS			100	0.00	2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL			\$100	0.00	\$2	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Technology Corporation/Research Alliance of Missouri - Section 7.035

Book 1, Page 157-165

Description: This section provides for the Missouri Technology Corporation staff and its efforts at various statewide projects. It also provides funding for the Research Alliance of Missouri (RAM). The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. To this end, it contributes to strengthening the state’s economy through the development of science and technology; promotes the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and enhances the productivity of Missouri businesses.

Legal Base: State Statute 348.251 – 349.266 RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

FY 18 Other Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

FY 2019 Department of Economic Development													Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.035													
MO TECH CORP-RAM - 41962C													
CORE													
PROGRAM-SPECIFIC	22,910,000	0.00	13,356,945	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	
OTHER FUNDS	22,910,000	0.00	13,356,945	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	
TOTAL	\$22,910,000	0.00	\$13,356,945	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	
MTC AUTHORITY - 1419009													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT

Transfer from GR to the Missouri Technology Investment Fund - Section 7.040

Book 1, Page 166-172

Description: This section provides for a transfer from GR to the Missouri Technology Investment Fund, which is used to fund the Innovation Centers, Missouri Technology Corporation/Research Alliance of Missouri, and Missouri Manufacturing Extension Partnership.

Legal Base: State Statutes 348.251 – 348.272 RSMo

Funding Source: General Revenue

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$250,000) GR Transfer

HOUSE:

Core Reallocation: \$250,000 GR Transfer – Restores core to Department Request

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.040												
MO TECH INVESTMENT TRANSFER - 42080C												
CORE												
FUND TRANSFERS	22,910,000	0.00	13,356,900	0.00	2,500,000	0.00	2,500,000	0.00	2,250,000	0.00	2,500,000	0.00
GENERAL REVENUE	22,910,000	0.00	13,356,900	0.00	2,500,000	0.00	2,500,000	0.00	2,250,000	0.00	2,500,000	0.00
TOTAL	\$22,910,000	0.00	\$13,356,900	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,250,000	0.00	\$2,500,000	0.00
MTC GR - 1419010												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00
TOTAL - MO TECH INVESTMENT TRANSFER	\$22,910,000	0.00	\$13,356,900	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,250,000	0.00	\$3,250,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Community Development Block Grant (CDBG) - Section 7.045

Book 1, Page 173-182

Description: The Community Development Block Grant (CDBG) program provides grants to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminate slums and blight; or 3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down-payment assistance); Americans With Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

Legal Base: 42 USC Section 5301 ET. Seq., 24 CFR Part 570, Missouri Consolidated Plan submitted to the US Dept. of Housing and Urban Dev.

Funding Source: Federal – CDBG Pass-through

FY 18 GR Withhold: (\$88,170) Expense & Equipment – As of 3-12-2018

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$88,170) GR E&E

HOUSE:

Core Reduction: (\$40,000,000) Fed PSD – Reduced in order to line out for new and on-going projects

Core Reallocation: \$5,000,000 Fed PSD – Reallocation in for new FY 2019 projects

Core Reallocation: \$35,000,000 Fed PSD – Reallocation in for ongoing projects started prior to FY 2018

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.045													
CDBG PROGRAM - 42165C													
CORE													
PERSONAL SERVICES	905,746	21.00	563,247	11.66	976,958	16.24	976,958	16.24	976,958	16.24	976,958	16.24	
GENERAL REVENUE	98,780	3.64	89,962	1.32	169,992	5.65	169,992	5.65	169,992	5.65	169,992	5.65	
FEDERAL FUNDS	806,966	17.36	473,285	10.34	806,966	10.59	806,966	10.59	806,966	10.59	806,966	10.59	
EXPENSE & EQUIPMENT	1,271,456	0.00	261,827	0.00	1,242,792	0.00	1,242,792	0.00	1,154,622	0.00	1,154,622	0.00	
GENERAL REVENUE	155,005	0.00	103,730	0.00	176,341	0.00	176,341	0.00	88,171	0.00	88,171	0.00	
FEDERAL FUNDS	1,116,451	0.00	158,097	0.00	1,066,451	0.00	1,066,451	0.00	1,066,451	0.00	1,066,451	0.00	
PROGRAM-SPECIFIC	60,858,800	0.00	30,663,468	0.00	39,183,800	0.00	39,183,800	0.00	39,183,800	0.00	39,183,800	0.00	
GENERAL REVENUE	0	0.00	46,625	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	58,858,800	0.00	30,616,843	0.00	39,183,800	0.00	39,183,800	0.00	39,183,800	0.00	39,183,800	0.00	
OTHER FUNDS	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$63,036,002	21.00	\$31,488,542	11.66	\$41,403,550	16.24	\$41,403,550	16.24	\$41,315,380	16.24	\$41,315,380	16.24	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,042	0.00	13,468	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,536	0.00	3,972	0.00	

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045												
CDBG PROGRAM - 42165C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,042	0.00	13,468	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,506	0.00	9,496	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,042	0.00	\$13,468	0.00
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.												

TOTAL - CDBG PROGRAM	\$63,036,002	21.00	\$31,488,542	11.66	\$41,403,550	16.24	\$41,403,550	16.24	\$41,323,422	16.24	\$41,328,848	16.24
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Rural Regional Development Grants and Urban Planning & Design – Section 7.045

Book 1, page 130-136

Urban Planning & Design Description: To provide technical assistance and development services for emerging and progressive Community Development Corporations and non-profits with emphasis on urban economic redevelopment goals, and further provided that the program be administered through the UMKC Office of the Provost, Department of Architecture.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS

Funding Eliminated in the FY 17 Budget Cycle

Committee Markup Annual			FY 2019 Department of Economic Development										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.045																
RURAL REGIONAL DEVLPMNT GRANTS - 42145C																
CORE																
PROGRAM-SPECIFIC			400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE			400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL			\$400,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Small Business Credit Initiative Section 7.050

Book 1, Pages 183-190

Description: The State Small Business Credit Initiative (SSBCI) Act of 2010 appropriated funds to be disbursed by the U.S. Department of Treasury to states that have created programs to increase the amount of private capital made available to small businesses and to cover reasonable administrative expenses. The State of Missouri was approved to receive an allocation of \$26.9 million through the Department of Economic Development, which will implement the program to assist Missouri small businesses in accessing credit and venture capital to create jobs for Missourians. Missouri's approved plan dedicates \$20.9 million to establish the high-tech Missouri Innovation, Development and Entrepreneurial Advancement (IDEA) seed and venture capital funds and \$6 million to the Grow Missouri Loan Participation Fund.

Legal Base: Title III of the Small Business Jobs Act of 2010, Public Law 111-240, 124 Stat. 2568, 2582

Funding Source: Federal

FY 18 GR Withhold: N/A

Core Adjustments

DEPARTMENT:

Core Reduction: (\$4,000,000) FED PSD – Reduction of excess spending authority

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual

FY 2019 Department of Economic Development

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.050												
SMALL BUSINESS CREDIT - 42170C												
CORE												
PROGRAM-SPECIFIC	9,386,222	0.00	928,455	0.00	6,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
FEDERAL FUNDS	9,386,222	0.00	928,455	0.00	6,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$9,386,222	0.00	\$928,455	0.00	\$6,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

TOTAL - SMALL BUSINESS CREDIT	\$9,386,222	0.00	\$928,455	0.00	\$6,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Main Street Program – Section 7.051

Book 1, Page 191-198

Description: This section provides for the Missouri Main Street Program, which provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Missouri Main Street works with the National Main Street office and Missouri Main Street Connection, a not-for-profit organization.

Legal Base: Section 251.470-251.485 RSMo

Funding Source: Economic Development Advancement Fund

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$157,386) GR PSD – Eliminates General Revenue funding for the Main Street program

Core Reduction: (\$42,614) Other PSD – Eliminates Other funding for the Main Street program

HOUSE:

Core Reallocation: \$157,386 GR PSD – Restores General Revenue funding to the Main Street program

Committee Markup Annual

FY 2019 Department of Economic Development

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.051												
MAINSTREET PROGRAM - 42140C												
CORE												
PROGRAM-SPECIFIC	200,000	0.00	137,978	0.00	200,000	0.00	200,000	0.00	0	0.00	157,386	0.00
GENERAL REVENUE	157,386	0.00	95,364	0.00	157,386	0.00	157,386	0.00	0	0.00	157,386	0.00
OTHER FUNDS	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	0	0.00	0	0.00
TOTAL	\$200,000	0.00	\$137,978	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$157,386	0.00

TOTAL - MAINSTREET PROGRAM	\$200,000	0.00	\$137,978	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$157,386	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Increment Financing - Section 7.055

Book 1, Page 199-212

Tax increment financing captures state economic activity, taxes generated as a result of planned redevelopment activities within a prescribed area and approved by the director or the Department of Economic Development and the Commissioner of the office of Administration. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. The amount of the subsidy may be up to 50% of state withholding taxes or 50% of state general sales taxes.

Current TIF Obligations Include:

Kansas City Midtown: infrastructure improvements and retail development at Mill Street;

St. Louis Convention Hotel: construction of a 1,083 room convention headquarters hotel complex;

Riverside L-385 Levee: infrastructure and levee improvements at 1600 acre site, city of Riverside;

Springfield Jordan Valley Park: redevelopment of exposition center in downtown Springfield;

Kansas City Pershing Road: renovation of old post office building and other developments on south side of Pershing Road;

Branson Landing: redevelopment of 208 acre riverfront area in downtown Branson;

Kansas City 1200 Main: new development for H&R Block Corporation headquarters;

St. Louis Cupples: redevelopment of abandoned buildings in downtown near Busch Stadium;

Excelsior Springs: Elms Hotel and supporting infrastructure (project is complete, closed, and final payment has been made);

Independence (Santa Fe): infrastructure redevelopment to support commercial development and housing;

Independence Crackerneck Creek (Bass Pro Shops) Development: construction of Bass Pro Outdoor World Store, lodging and complementary retail and dining establishment in a 400 acre undeveloped parcel south of I-70 and west of I-435

Kansas City East Village. J.E. Dunn Headquarters, infrastructure improvement and mixed use development in east end of downtown Kansas City

St. Louis Lambert Airport Eastern Perimeter Redevelopment: redevelopment of 500 acres of land just east of Lambert Airport for light industrial, warehouse, office and some residential;

Bannister Retail: Development of retail, dining and hospitality on the site of the old Bannister Mall to compliment an adjoining technology/business park;

Three Trails Office: New construction of a technology and executive business park complex on the site of the old Bannister Mall in South Kansas City.

St. Louis CORTEX (Currently Pending)

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: Other – State Tax Increment Financing Fund (Requires GR transfer)

FY 18 GR Withhold: N/A

DEPARTMENT OF ECONOMIC DEVELOPMENT

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE

No Changes

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.055												
STATE TIF PROGRAM - 42290C												
CORE												
PROGRAM-SPECIFIC	23,772,860	0.00	19,433,134	0.00	30,103,350	0.00	30,103,350	0.00	30,103,350	0.00	30,103,350	0.00
OTHER FUNDS	23,772,860	0.00	19,433,134	0.00	30,103,350	0.00	30,103,350	0.00	30,103,350	0.00	30,103,350	0.00
TOTAL	\$23,772,860	0.00	\$19,433,134	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00

TIF GR Trf - Spending Auth Inc - 1419005

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,046,774	0.00	1,046,774	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,046,774	0.00	1,046,774	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,046,774	0.00	\$1,046,774	0.00

This NDI is an increase to the GR Transfer of \$1,046,774 and the spending authority of \$1,046,774 for the State Tax Increment Financing Fund. Projects requiring an increase in the estimated increment: KC Midtown, St. Louis Convention Hotel, Riverside, KC Pershing Road, Fenton Logistics Park, and St. Louis Lambert.

TOTAL - STATE TIF PROGRAM	\$23,772,860	0.00	\$19,433,134	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$31,150,124	0.00	\$31,150,124	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Increment Financing Transfer - Section 7.060

Book1, Page 213-224

Description: This section provides funding for a transfer from General Revenue to the Supplemental Tax Increment Financing Fund. For eligible projects that require an additional subsidy to make the project occur, the Missouri Department of Economic Development may authorize up to 50% of state withholding taxes OR 50% of state general sales taxes.

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: General Revenue

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.060													
STATE TIF PROGRAM-TRANSFER - 42280C													
CORE													
FUND TRANSFERS	23,772,860	0.00	19,433,134	0.00	30,103,350	0.00	30,103,350	0.00	30,103,350	0.00	30,103,350	0.00	
GENERAL REVENUE	23,772,860	0.00	19,433,134	0.00	30,103,350	0.00	30,103,350	0.00	30,103,350	0.00	30,103,350	0.00	
TOTAL	\$23,772,860	0.00	\$19,433,134	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00	

TIF GR Trf - Spending Auth Inc - 1419005

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,046,774	0.00	1,046,774	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,046,774	0.00	1,046,774	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,046,774	0.00	\$1,046,774	0.00	

This NDI is an increase to the GR Transfer of \$1,046,774 and the spending authority of \$1,046,774 for the State Tax Increment Financing Fund. Projects requiring an increase in the estimated increment: KC Midtown, St. Louis Convention Hotel, Riverside, KC Pershing Road, Fenton Logistics Park, and St. Louis Lambert.

TOTAL - STATE TIF PROGRAM-TRANSFER	\$23,772,860	0.00	\$19,433,134	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$31,150,124	0.00	\$31,150,124	0.00	
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DEPARTMENT OF ECONOMIC DEVELOPMENT

MODESA– Section 7.065

Book 1, Page 225-232

Description: This section provides funding mechanisms for the state tax diversions to the infrastructure project sponsor and for the reimbursements of administrative costs from the project proceeds for the Missouri Downtown Economic Stimulus Program (MODESA). Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes captured are used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. MODESA is aimed at development in central business districts.

Current Obligations Include:

Kansas City Live: restore/rebuild an eight city block, approximately 425,000 sq.ft in the south central part of downtown KC, to consist of specialty retail establishments and loft housing;

Ballpark Village: redevelop an area adjacent to Busch Stadium in St. Louis into restaurant, retail, entertainment, and office space.

Legal Base: State Statutes 99.915-99.1060 RSMo

Funding Source: Other – State Supplemental Downtown Development Fund (Requires GR transfer)

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual		FY 2019 Department of Economic Development										Regular House Bills	
FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.065													
MODESA PROGRAM - 42295C													
CORE													
PROGRAM-SPECIFIC	1,507,209	0.00	1,294,160	0.00	1,729,133	0.00	1,729,133	0.00	1,729,133	0.00	1,729,133	0.00	
OTHER FUNDS	1,507,209	0.00	1,294,160	0.00	1,729,133	0.00	1,729,133	0.00	1,729,133	0.00	1,729,133	0.00	
TOTAL	\$1,507,209	0.00	\$1,294,160	0.00	\$1,729,133	0.00	\$1,729,133	0.00	\$1,729,133	0.00	\$1,729,133	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT

GR Transfer to MODESA – Section 7.070

Book 1, Page 233-239

Description: This section provides the General Revenue transfer to the State Supplemental Downtown Development Fund for the Missouri Downtown Economic Stimulus (MODESA) program.

Legal Base: RSMo 99.963

Funding Source: GR

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual			FY 2019 Department of Economic Development										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.070																
STATE SUPP DOWNTOWN DEV TRNSFR - 42296C																
CORE																
FUND TRANSFERS			1,553,651	0.00	1,347,389	0.00	1,775,575	0.00	1,775,575	0.00	1,775,575	0.00	1,775,575	0.00		
GENERAL REVENUE			1,553,651	0.00	1,347,389	0.00	1,775,575	0.00	1,775,575	0.00	1,775,575	0.00	1,775,575	0.00		
TOTAL			\$1,553,651	0.00	\$1,347,389	0.00	\$1,775,575	0.00	\$1,775,575	0.00	\$1,775,575	0.00	\$1,775,575	0.00		
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Downtown Revitalization Preservation – Section 7.075

Book 1, Page 240-252

Description: This program allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. An appropriation is needed to be able to capture the net new taxes generated because of the redevelopment project and be diverted to pay the debt service on bonds issued to fund the project.

Current Obligations

College Station/Heer’s Tower: located in downtown core of Springfield; consists of mixed use retail, office space and parking needs;

Hannibal/Clemens Project: renovation of Historic Samuel Clemens Field in Hannibal to host a summer collegiate team and other sporting events.

Legal Base: State Statutes 99.1080 - 99.1092 RSMo

Funding Source: Other – Downtown Revitalization Preservation Fund (Requires GR transfer)

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual			FY 2019 Department of Economic Development										Regular House Bills		
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.075															
DWTN REVITAL PRSRVTN PRG - 42297C															
CORE															
PROGRAM-SPECIFIC			200,000	0.00	135,013	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
OTHER FUNDS			200,000	0.00	135,013	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL			\$200,000	0.00	\$135,013	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT

GR Transfer to Downtown Revitalization Preservation Program Fund – Section 7.080

Book 1, Page 253-264

Description: This section provides the transfer of General Revenue to the Downtown Revitalization Preservation Fund. RSMo. 99.963 states that the first \$150 million of new net revenues generated by the development projects be transferred into the Downtown Development Supplement Fund.

Legal Base: 99.963
Funding Source: GR
FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.080												
DOWNTOWN REVITAL PRESER TRNSFR - 42310C												
CORE												
FUND TRANSFERS	200,000	0.00	135,013	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	200,000	0.00	135,013	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$200,000	0.00	\$135,013	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

DWTN REVITAL GR Trf-Spnd Auth - 1419006

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	55,000	0.00	55,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	55,000	0.00	55,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$55,000	0.00	\$55,000	0.00
This NDI is an increase to the GR Transfer of \$55,000 and the spending authority of \$55,000 for the Downtown Revitalization Preservation Program. The project requiring the increase in the estimated increment is Springfield/Heer's Towers.												

TOTAL - DOWNTOWN REVITAL PRESER TRN	\$200,000	0.00	\$135,013	0.00	\$200,000	0.00	\$200,000	0.00	\$255,000	0.00	\$255,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Community Service Commission - Section 7.085

Book 1, Page 265-277

Description: The Community Service Commission (MCSC) was established to promote volunteerism in the state, with a special focus on youth. The program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps volunteers. AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency. MCSC receives funding from CNCS to administer the AmeriCorps program in Missouri. The program provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

Legal Base: State Statutes 26.614 RSMo

Funding Source: General Revenue, Federal – Community Service Commission FED

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 07.085

MO COMMUNITY SVS COMMISSION - 42180C

CORE												
PERSONAL SERVICES	234,991	5.00	198,591	4.28	234,991	5.00	234,991	5.00	234,991	5.00	234,991	5.00
GENERAL REVENUE	35,211	1.00	33,633	0.55	35,211	1.00	35,211	1.00	35,211	1.00	35,211	1.00
FEDERAL FUNDS	199,780	4.00	164,958	3.73	199,780	4.00	199,780	4.00	199,780	4.00	199,780	4.00
EXPENSE & EQUIPMENT	262,500	0.00	142,483	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00
FEDERAL FUNDS	262,500	0.00	142,483	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00
PROGRAM-SPECIFIC	3,487,500	0.00	3,606,005	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00
FEDERAL FUNDS	3,487,500	0.00	3,606,005	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00
TOTAL	\$3,984,991	5.00	\$3,947,079	4.28	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,950	0.00	3,501	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	700	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,950	0.00	2,801	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,950	0.00	\$3,501	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

MO Community Svc Comm Inc Fed - 1419004												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,398,156	0.00	1,398,156	0.00	1,398,156	0.00

Committee Markup Annual		FY 2019 Department of Economic Development										Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085													
MO COMMUNITY SVS COMMISSION - 42180C													
MO Community Svc Comm Inc Fed - 1419004													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	1,398,156	0.00	1,398,156	0.00	1,398,156	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	1,398,156	0.00	1,398,156	0.00	1,398,156	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$1,403,156	0.00	\$1,403,156	0.00	\$1,403,156	0.00
This is to increase the federal appropriation authority for the MO Community Service Commission (MCSC). Two new grants were recently awarded which exceeded \$4 million. The current appropriation authority of \$3,949,780 is inadequate based on the amount of federal grants available, which totals \$5,352,936.													
TOTAL - MO COMMUNITY SVS COMMISSION		\$3,984,991	5.00	\$3,947,079	4.28	\$3,984,991	5.00	\$5,388,147	5.00	\$5,390,097	5.00	\$5,391,648	5.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Arts Council - Section 7.090

Book 2, Page 350-357

Description: The Council and staff are charged with reviewing requests for funds and for allocating state and federal funds appropriated for arts programs, monitoring the expenditures of the funds, and providing technical and professional assistance to contractors. Missouri Arts Council provides matching grants to Missouri tax-exempt organizations for arts programming in order to encourage and stimulate the growth, development, and appreciation of the arts in Missouri. Arts programming includes: arts education, arts services, community arts, and discipline program assistance (i.e. dance, electronic media, and festivals).

Legal Base: State Statutes 185.010 – 185.100 RSMo

Funding Source: Federal – DED Council Arts Federal/Other, Other – Missouri Arts Council Trust Fund (Requires GR Transfer)

FY 18 Other Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual			FY 2019 Department of Economic Development										Regular House Bills		
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.090															
MO ARTS COUNCIL - 42340C															
CORE															
PERSONAL SERVICES	918,200	15.00	432,095	9.58	918,200	15.00	918,200	15.00	918,200	15.00	918,200	15.00	918,200	15.00	
FEDERAL FUNDS	352,043	6.00	237,308	5.48	352,043	6.00	352,043	6.00	352,043	6.00	352,043	6.00	352,043	6.00	
OTHER FUNDS	566,157	9.00	194,787	4.10	566,157	9.00	566,157	9.00	566,157	9.00	566,157	9.00	566,157	9.00	
EXPENSE & EQUIPMENT	152,531	0.00	64,580	0.00	152,531	0.00	152,531	0.00	152,531	0.00	152,531	0.00	152,531	0.00	
FEDERAL FUNDS	25,705	0.00	4,136	0.00	25,705	0.00	25,705	0.00	25,705	0.00	25,705	0.00	25,705	0.00	
OTHER FUNDS	126,826	0.00	60,444	0.00	126,826	0.00	126,826	0.00	126,826	0.00	126,826	0.00	126,826	0.00	
PROGRAM-SPECIFIC	10,783,397	0.00	5,805,105	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00	
FEDERAL FUNDS	606,809	0.00	432,495	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00	
OTHER FUNDS	10,176,588	0.00	5,372,610	0.00	4,307,017	0.00	4,307,017	0.00	4,307,017	0.00	4,307,017	0.00	4,307,017	0.00	
TOTAL	\$11,854,128	15.00	\$6,301,780	9.58	\$5,984,557	15.00	\$5,984,557	15.00	\$5,984,557	15.00	\$5,984,557	15.00	\$5,984,557	15.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT

Public Television Grants - Section 7.090

Book 2, Page 366-373

Description: This section provides for a state assistance program for public television broadcasting services. The funding is to be used for local programming related to the needs and problems of the communities served and is delivered in the form of an annual basic service grant and an operating grant. Seventy-five percent of the funds are distributed to the four public television stations and twenty-five percent are distributed to twelve public radio stations.

Legal Base: State Statutes 185.200-185.230 RSMo

Funding Source: Other – Missouri Public Broadcasting Corporation Special Fund (Requires GR transfer)

FY 18 Other Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual			FY 2019 Department of Economic Development								Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090												
PUBLIC TELEVISION GRANTS - 42345C												
CORE												
PROGRAM-SPECIFIC	1,010,000	0.00	772,850	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
OTHER FUNDS	1,010,000	0.00	772,850	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
TOTAL	\$1,010,000	0.00	\$772,850	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Humanities Council Trust Fund Spending Authority - Section 7.090

Book 2, Page 358-365

Description: This section provides for the expenditure of funds from the Missouri Humanities Council Trust Fund. The Humanities Council; benefits and assists local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.

Legal Base: State Statutes 186.050-186.067 RSMo

Funding Source: Other – Missouri Humanities Council Trust Fund (Requires GR Transfer)

FY 18 Other Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual			FY 2019 Department of Economic Development										Regular House Bills		
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.090															
MO HUMANITIES COUNCIL - 42360C															
CORE															
PROGRAM-SPECIFIC			1,610,000	0.00	1,423,050	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00	
OTHER FUNDS			1,610,000	0.00	1,423,050	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00	
TOTAL			\$1,610,000	0.00	\$1,423,050	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Arts Council Trust Fund Transfer - Section 7.095

Book 2, Page 374-380

Description: This section provides for a transfer of funds from General Revenue to the Missouri Arts Council Trust Fund. Transfer is based on 60% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095												
ARTS COUNCIL-TRANSFER - 42350C												
CORE												
FUND TRANSFERS	6,060,000	0.00	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
GENERAL REVENUE	6,060,000	0.00	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
TOTAL	\$6,060,000	0.00	\$4,637,100	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00
ARTS TRANSFER PAYPLAN - 1419016												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,690	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,690	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,690	0.00
TOTAL - ARTS COUNCIL-TRANSFER	\$6,060,000	0.00	\$4,637,100	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,808,690	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Humanities Council Trust Fund Transfer - Section 7.100

Book 2, Page 381-387

Description: This section provides for a transfer of funds from General Revenue to the Missouri Humanities Council Trust Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.100												
HUMANITIES COUNCIL-TRANSFER - 42370C												
CORE												
FUND TRANSFERS	1,010,000	0.00	772,850	0.00	1,050,000	0.00	1,050,000	0.00	1,050,000	0.00	1,050,000	0.00
GENERAL REVENUE	1,010,000	0.00	772,850	0.00	1,050,000	0.00	1,050,000	0.00	1,050,000	0.00	1,050,000	0.00
TOTAL	\$1,010,000	0.00	\$772,850	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$1,050,000	0.00
TOTAL - HUMANITIES COUNCIL-TRANSFER	\$1,010,000	0.00	\$772,850	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$1,050,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Public Broadcasting Corporation Special Fund Transfer - Section 7.105

Book 2, Page 388-394

Description: This section provides for a transfer of funds from General Revenue to the Missouri Public Broadcasting Corporation Special Fund. S Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual

FY 2019 Department of Economic Development

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.105												
PUBLIC TELEVISION TRANSFER - 42375C												
CORE												
FUND TRANSFERS	1,010,000	0.00	772,850	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	1,010,000	0.00	772,850	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$1,010,000	0.00	\$772,850	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

TOTAL - PUBLIC TELEVISION TRANSFER	\$1,010,000	0.00	\$772,850	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Workforce Development – Admin - Section 7.110

Book 2, Page 289-297

Description: The Division of Workforce Development administers employment and training programs authorized by the Federal government. The major funds include the Workforce Investment Act, Wagner-Peyser Act, Trade Adjustment Assistance Act and Veterans' Employment and Training Service. In addition, DWD administers certain state funded industry training programs. Services provided through these sources include, job search assistance, job preparation activities, and skill training. This core also supports the funding for the Show Me Hero Program which solicits pledges from Missouri employers to consider veterans when filling job openings.

Legal Base: Federal Public Law 105-220

Funding Source: Federal – Div. of Job Development and Training; Other – Mo Works Job Development Fund (Requires GR Transfer)

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Transfer: (\$13,500) Fed Transfer – Transferred to Leasing in HB 5 for parking permits

Core Reallocation: ±\$500 Other E&E – Reallocated within this section to more closely reflect actual expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.110 WORKFORCE DEVELOPMENT - 42380C												
CORE												
PERSONAL SERVICES	17,288,143	426.72	10,894,365	286.97	16,288,193	421.72	16,288,193	421.72	16,288,193	421.72	16,288,193	421.72
FEDERAL FUNDS	16,894,874	418.72	10,690,361	282.62	15,894,924	413.72	15,894,924	413.72	15,894,924	413.72	15,894,924	413.72
OTHER FUNDS	393,269	8.00	204,004	4.35	393,269	8.00	393,269	8.00	393,269	8.00	393,269	8.00
EXPENSE & EQUIPMENT	4,004,192	0.00	1,400,457	0.00	3,004,192	0.00	2,991,192	0.00	2,991,192	0.00	2,991,192	0.00
FEDERAL FUNDS	3,923,303	0.00	1,373,878	0.00	2,923,303	0.00	2,909,803	0.00	2,909,803	0.00	2,909,803	0.00
OTHER FUNDS	80,889	0.00	26,579	0.00	80,889	0.00	81,389	0.00	81,389	0.00	81,389	0.00
PROGRAM-SPECIFIC	595,726	0.00	85,609	0.00	595,726	0.00	595,226	0.00	595,226	0.00	595,226	0.00
FEDERAL FUNDS	595,226	0.00	85,609	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00
OTHER FUNDS	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$21,888,061	426.72	\$12,380,431	286.97	\$19,888,111	421.72	\$19,874,611	421.72	\$19,874,611	421.72	\$19,874,611	421.72

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	203,593	0.00	300,060	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	202,943	0.00	294,220	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	650	0.00	5,840	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$203,593	0.00	\$300,060	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

TOTAL - WORKFORCE DEVELOPMENT	\$21,888,061	426.72	\$12,380,431	286.97	\$19,888,111	421.72	\$19,874,611	421.72	\$20,078,204	421.72	\$20,174,671	421.72
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Workforce Autism - Section 7.110

Book 2, Pages 278-288

Description: This section provides for the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeastern Missouri.

Legal Base:

Funding Source: State General Revenue

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

Funding Eliminated in FY 2018 Budget Cycle

DEPARTMENT:

No Request

GOVERNOR:

New Decision Item: \$200,000 GR PSD

HOUSE:

No Changes

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.110												
WORKFORCE AUTISM - 42385C												
CORE												
PROGRAM-SPECIFIC	500,000	0.00	194,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	500,000	0.00	194,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$500,000	0.00	\$194,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Workforce Autism - 1419008

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00

For the provision of workforce transition services, independent living skills, and llife skills training for the autistic population in Southeastern Missouri.

TOTAL - WORKFORCE AUTISM	\$500,000	0.00	\$194,000	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Workforce Development - Programs - Section 7.115

Book 2, Pages 298-305

Description: The Workforce Investment Act of 1998 provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of job seekers and those who want to further their careers. This section appropriates the funds the State of Missouri is obligated to distribute to subcontractors and recipients according to Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers.

Programs include: Adult Employment and Training Activities; Work Opportunity Tax Credit (WOTC); Dislocated Worker Employment and Training Activities; Youth Activities; Veterans' Employment; Career Assistance Program

Legal Base: Federal Statute – Public Law 105-220 and Public Law 93-618

Funding Source: General Revenue; Federal – Div of Job Development and Training; Other – Labor Exchange Services Fund

FY 18 GR Withhold: (\$97,000) – Certified Work Ready Community; (\$97,000) – Pre Apprenticeship Program – (As of 3/29/18)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±\$8,953,319 Fed - Reallocated within this section to more closely reflect actual expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115												
WORKFORCE PROGRAM - 42390C												
CORE												
EXPENSE & EQUIPMENT	4,049,954	0.00	2,058,258	0.00	4,049,954	0.00	2,096,635	0.00	2,096,635	0.00	2,096,635	0.00
FEDERAL FUNDS	2,049,954	0.00	58,259	0.00	2,049,954	0.00	96,635	0.00	96,635	0.00	96,635	0.00
OTHER FUNDS	2,000,000	0.00	1,999,999	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
PROGRAM-SPECIFIC	90,009,339	0.00	54,405,053	0.00	73,150,046	0.00	75,103,365	0.00	75,103,365	0.00	75,103,365	0.00
GENERAL REVENUE	200,000	0.00	144,694	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
FEDERAL FUNDS	89,809,339	0.00	54,260,359	0.00	72,950,046	0.00	74,903,365	0.00	74,903,365	0.00	74,903,365	0.00
TOTAL	\$94,059,293	0.00	\$56,463,311	0.00	\$77,200,000	0.00	\$77,200,000	0.00	\$77,200,000	0.00	\$77,200,000	0.00
PRE-APPRENTICESHIP - 1419019												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00
TOTAL - WORKFORCE PROGRAM	\$94,059,293	0.00	\$56,463,311	0.00	\$77,200,000	0.00	\$77,200,000	0.00	\$77,200,000	0.00	\$77,400,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Job Development Fund - Section 7.120

Book 2, Page 306-313

Description: This Missouri Job Development Training Program funds allow the state to provide training to new and expanding businesses and to retrain employees of existing businesses to prevent plant shutdowns by both direct training and increasing ability to leverage federal funds.

Legal Base: State Statute 620.470-620.481 RSMo

Funding Source: Other – Missouri Job Development Fund (Requires GR Transfer)

FY 18 Other Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$7,039,985) Other PSD

HOUSE:

No Changes

Committee Markup Annual			FY 2019 Department of Economic Development										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.120																
MISSOURI JOB DEVELOPMENT - 42120C																
CORE																
PROGRAM-SPECIFIC			14,039,985	0.00	11,175,945	0.00	14,039,985	0.00	14,039,985	0.00	7,000,000	0.00	7,000,000	0.00		
OTHER FUNDS			14,039,985	0.00	11,175,945	0.00	14,039,985	0.00	14,039,985	0.00	7,000,000	0.00	7,000,000	0.00		
TOTAL			\$14,039,985	0.00	\$11,175,945	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$7,000,000	0.00	\$7,000,000	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT

Transfer from GR to Missouri Job Development Fund - Section 7.125

Book 2, Page 314-321

Description: This section provides for a transfer of funds from General Revenue to the Job Development Fund to support appropriations made in previous section. The funds are used to make grants to eligible businesses to train workers.

Legal Base: State Statute 620.478 RSMo

Funding Source: General Revenue

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual			FY 2019 Department of Economic Development										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.125																
MO JOB DEVELOP FUND-TRANSFER - 42130C																
CORE																
FUND TRANSFERS			6,315,666	0.00	5,126,196	0.00	5,300,000	0.00	5,300,000	0.00	5,300,000	0.00	5,300,000	0.00		
GENERAL REVENUE			6,315,666	0.00	5,126,196	0.00	5,300,000	0.00	5,300,000	0.00	5,300,000	0.00	5,300,000	0.00		
TOTAL			\$6,315,666	0.00	\$5,126,196	0.00	\$5,300,000	0.00	\$5,300,000	0.00	\$5,300,000	0.00	\$5,300,000	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Community College New Jobs Training Program - Section 7.130

Book 2, Page 327-334

Description: The Missouri Community College New Jobs Training Program is designed to help companies create new jobs by offsetting the high cost of start-ups or expansions. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. The program is administered by the community colleges in cooperation with the Department of Economic Development.

Legal Base: State Statute 178.892 – 178.896 RSMo

Funding Source: Other – Missouri Community College Job Training Fund

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual			FY 2019 Department of Economic Development										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.130																
COMM COLLEGE NEW JOBS TRAININ - 42150C																
CORE																
PROGRAM-SPECIFIC			16,000,000	0.00	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00		
OTHER FUNDS			16,000,000	0.00	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00		
TOTAL			\$16,000,000	0.00	\$4,379,901	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT

Jobs Retention Training Program - Section 7.135

Book 2, Page 335-342

Description: The Jobs Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing assistance for workers to increase their skill level. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. DED must have this appropriation authority to disseminate money to the trustees to retire the bonds.

Legal Base: State Statute 178.760 – 178.764 RSMo

Funding Source: Other – Jobs Retention Training Program Fund

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual	FY 2019 Department of Economic Development												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.135													
JOBS RETENTION TRAINING PRG - 42155C													
CORE													
PROGRAM-SPECIFIC	10,000,000	0.00	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	
OTHER FUNDS	10,000,000	0.00	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	
TOTAL	\$10,000,000	0.00	\$6,028,757	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	
TOTAL - JOBS RETENTION TRAINING PRG	\$10,000,000	0.00	\$6,028,757	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT

Advanced Manufacturing Training Facility - Section 7.135

Book 2, Page 321-326

Description: This program is intended to provide advanced, hands-on manufacturing training to individuals, for high school age through adulthood, that are looking to expand their skills in a technical field. The programs to be offered are designed to match the skills needed by employers to fill high-wage, high-skill positions in growth industries. The programs will be approved by the Coordinating Board of Higher Education and for, the eligible student, will be fully approved for federal and state financial aid programs. Major manufacturers from the area will assist with the development of training programs to benefit manufacturers of all sizes.

Legal Base: N/A

Funding Source: General Revenue

FY 18 GR Withhold:

CORE ADJUSTMENTS

Funding Eliminated in FY 2018 Budget Cycle

Committee Markup Annual

FY 2019 Department of Economic Development

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135												
ADVANCED MANUF TRNING FACILITY - 42137C												
CORE												
PROGRAM-SPECIFIC	300,000	0.00	141,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	300,000	0.00	141,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$300,000	0.00	\$141,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - ADVANCED MANUF TRNING FACILIT	\$300,000	0.00	\$141,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Women's Council - Section 7.140

Book 2, Pages 343-349

Description: The Missouri Women’s Council was founded in 1985 by the State’s 83rd General Assembly to identify and address issues affecting the economic and employment status of Missouri women. The 15 member Missouri Women's Council has the overall objective to promote and increase economic and employment opportunities for women through education, training, and greater participation in the labor market.

Legal Base: Sections 186.005-186.019 RSMo

Funding Source: Federal – Division of Job Development and Training

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.140													
WOMEN'S COUNCIL - 42420C													
CORE													
PERSONAL SERVICES	58,484	1.00	0	0.00	58,484	1.00	58,484	1.00	58,484	1.00	58,484	1.00	
FEDERAL FUNDS	58,484	1.00	0	0.00	58,484	1.00	58,484	1.00	58,484	1.00	58,484	1.00	
EXPENSE & EQUIPMENT	12,765	0.00	2,412	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00	
FEDERAL FUNDS	12,765	0.00	2,412	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00	
PROGRAM-SPECIFIC	0	0.00	405	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	405	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	71,249	1.00	2,817	0.00	71,249	1.00	71,249	1.00	71,249	1.00	71,249	1.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	700	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	700	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$700	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

TOTAL - WOMEN'S COUNCIL	\$71,249	1.00	\$2,817	0.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00	\$71,949	1.00	
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Film Office - Section 7.145

Book 2, Page 406-413

Description: The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The Film Office serves as the official central point of contact for all state-wide inquiries – film, TV shows/segments, commercials, web content and motion media.

Legal Base: State Statute 620.1200 – 620.1240 RSMo

Funding Source: Tourism Supplemental Revenue Fund

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.145													
FILM OFFICE - 42465C													
CORE													
EXPENSE & EQUIPMENT	100,115	0.00	98,000	0.00	100,115	0.00	100,115	0.00	100,115	0.00	100,115	0.00	
OTHER FUNDS	100,115	0.00	98,000	0.00	100,115	0.00	100,115	0.00	100,115	0.00	100,115	0.00	
TOTAL	\$100,115	0.00	\$98,000	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT

Division of Tourism - Sections 7.145

Book 2, Page 395-405

Description: The Division of Tourism promotes Missouri's tourist attractions with direct media campaigns, vacation guides, and public relations efforts. The Division of Tourism is responsible for the selection of ad agencies; brand message; content and placement of ads; maintaining a web site; writing and printing promotional literature; the public relations program; and fulfillment of requests for tourist information. Also, this division operates the Tourist Welcome Centers located in St. Louis, Hayti, Rock Port, Joplin, Hannibal, Kansas City & Eagleville.

Legal Base: State Statutes 620.450 – 620.7 RSMo

Funding Source: Other – Division of Tourism Supplemental Revenue Fund (Requires GR Transfer), Tourism Marketing Fund

FY 18 Other Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Transfer: (\$24,349) Other PS and (0.50 FTE) – Transferred to Office of Administration in HB 5

Core Reallocation: ±\$470,000 E&E to PSD – Reallocated within this section to more closely reflect actual expenditures

GOVERNOR:

Core Reduction: (\$10,000,000) Other E&E

HOUSE:

No Changes

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.145													
TOURISM - 42450C													
CORE													
PERSONAL SERVICES	1,711,488	41.00	1,398,522	36.13	1,711,488	39.00	1,687,139	38.50	1,687,139	38.50	1,687,139	38.50	
OTHER FUNDS	1,711,488	41.00	1,398,522	36.13	1,711,488	39.00	1,687,139	38.50	1,687,139	38.50	1,687,139	38.50	
EXPENSE & EQUIPMENT	21,916,180	0.00	15,128,099	0.00	15,883,012	0.00	15,413,012	0.00	5,413,012	0.00	5,413,012	0.00	
OTHER FUNDS	21,916,180	0.00	15,128,099	0.00	15,883,012	0.00	15,413,012	0.00	5,413,012	0.00	5,413,012	0.00	
PROGRAM-SPECIFIC	3,000,000	0.00	3,281,189	0.00	3,430,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	
OTHER FUNDS	3,000,000	0.00	3,281,189	0.00	3,430,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	
TOTAL	\$26,627,668	41.00	\$19,807,810	36.13	\$21,024,500	39.00	\$21,000,151	38.50	\$11,000,151	38.50	\$11,000,151	38.50	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	19,175	0.00	27,460	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19,175	0.00	27,460	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,175	0.00	\$27,460	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145												
TOURISM - 42450C												
TOURISM MARKETING MATCH - 1419014												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,750,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,750,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,750,000	0.00

TOTAL - TOURISM	\$26,627,668	41.00	\$19,807,810	36.13	\$21,024,500	39.00	\$21,000,151	38.50	\$11,019,326	38.50	\$15,777,611	38.50
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DEPARTMENT OF ECONOMIC DEVELOPMENT

GR to Division of Tourism Supplemental Revenue Fund Transfer - Section 7.150

Book 2, Page 414-420

Description: This section provides for the transfer of funds from the General Revenue Fund to the Division of Tourism Supplemental Revenue Fund, according to HB 188 (1993). Statutes allow the Division of Tourism, subject to appropriation, one-half of the sales tax increase above a 3% growth in 17 SIC codes related to tourism up to \$3,000,000 a year.

Legal Base: State Statute 620.467 (Division of Tourism Supplemental Revenue Fund) RSMo

Funding Source: General Revenue

FY 18 GR Withhold: (\$10,000,000) – (As of 3/29/2018)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$10,000,000) GR Transfer

HOUSE:

Core Reallocation: \$4,750,000 GR Transfer – Reallocated to pay for the Tourism Cooperative Marketing Match Increase New Decision Item

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150												
TOURISM-TRANSFER - 42460C												
CORE												
FUND TRANSFERS	25,948,443	0.00	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	10,948,443	0.00	15,698,443	0.00
GENERAL REVENUE	25,948,443	0.00	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	10,948,443	0.00	15,698,443	0.00
TOTAL	\$25,948,443	0.00	\$20,714,990	0.00	\$20,948,443	0.00	\$20,948,443	0.00	\$10,948,443	0.00	\$15,698,443	0.00
TOURISM PAYPLAN TRANSFER - 1419017												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,818	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,818	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$35,818	0.00
TOTAL - TOURISM-TRANSFER	\$25,948,443	0.00	\$20,714,990	0.00	\$20,948,443	0.00	\$20,948,443	0.00	\$10,948,443	0.00	\$15,734,261	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Energy Operations- Section7.155

Book 2, Page 421-430

Description: This section provides funding to ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri’s indigenous energy resources, especially renewable resources.

Legal Base:

Funding Source: General Revenue; Federal; Utilicare Stabilization Fund, Other; Energy Set-aside Fund, Biodiesel Fuel Revolving Fund, Missouri Alternative Fuel Vehicle Loan Fund, Energy Futures Fund

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

Governor Requests an “E” on Energy Refunds

HOUSE:

No Changes

Removed “E”

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.155												
ENERGY DIVISION OPERATIONS - 42610C												
CORE												
PERSONAL SERVICES	2,037,516	37.00	1,650,522	32.98	2,037,516	37.00	2,037,516	37.00	2,037,516	37.00	2,037,516	37.00
FEDERAL FUNDS	1,251,318	23.05	829,311	16.78	1,251,318	23.05	1,251,318	23.05	1,251,318	23.05	1,251,318	23.05
OTHER FUNDS	786,198	13.95	821,211	16.20	786,198	13.95	786,198	13.95	786,198	13.95	786,198	13.95
EXPENSE & EQUIPMENT	745,929	0.00	257,786	0.00	745,929	0.00	745,929	0.00	745,929	0.00	745,929	0.00
GENERAL REVENUE	14,610	0.00	14,610	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	609,299	0.00	161,871	0.00	609,299	0.00	609,299	0.00	609,299	0.00	609,299	0.00
OTHER FUNDS	122,020	0.00	81,305	0.00	136,630	0.00	136,630	0.00	136,630	0.00	136,630	0.00
PROGRAM-SPECIFIC	6,754	0.00	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00
OTHER FUNDS	6,754	0.00	0	0.00	6,754	0.00	6,754E	0.00	6,754E	0.00	6,754	0.00
TOTAL	\$2,790,199	37.00	\$1,908,308	32.98	\$2,790,199	37.00	\$2,790,199	37.00	\$2,790,199	37.00	\$2,790,199	37.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,969	0.00	28,299	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,306	0.00	17,536	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,663	0.00	10,763	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,969	0.00	\$28,299	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

TOTAL - ENERGY DIVISION OPERATIONS	\$2,790,199	37.00	\$1,908,308	32.98	\$2,790,199	37.00	\$2,790,199	37.00	\$2,806,168	37.00	\$2,818,498	37.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Energy Efficiency Services- Section 7.155

Book 2, Page 431-439

Description: This section provides funding to ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri’s indigenous energy resources, especially renewable resources. The Energy Efficiency Services PSD allows the department to pass through Federal and Other funds for energy efficiency and renewable energy activities.

Legal Base:

Funding Source: Federal; Low Income Weatherization Assistance Program, Low Income Home Energy Assistance Program Other Funds; Utilicare Stabilization, Energy Set-aside, Biodiesel Fuel Revolving Fund, Missouri Alternative Fuel Vehicle Loan, Energy Futures Fund.

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual		FY 2019 Department of Economic Development										Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.155													
ENERGY EFFICIENT SERVICES - 42625C													
CORE													
EXPENSE & EQUIPMENT		5,768,701	0.00	216,799	0.00	5,869,501	0.00	5,869,501	0.00	5,869,501	0.00	5,869,501	0.00
FEDERAL FUNDS		501,201	0.00	157,150	0.00	602,001	0.00	602,001	0.00	602,001	0.00	602,001	0.00
OTHER FUNDS		5,267,500	0.00	59,649	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00
PROGRAM-SPECIFIC		38,358,399	0.00	7,481,791	0.00	33,358,399	0.00	33,358,399	0.00	33,358,399	0.00	33,358,399	0.00
FEDERAL FUNDS		16,498,799	0.00	5,098,845	0.00	11,498,799	0.00	11,498,799	0.00	11,498,799	0.00	11,498,799	0.00
OTHER FUNDS		21,859,600	0.00	2,382,946	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00
TOTAL		\$44,127,100	0.00	\$7,698,590	0.00	\$39,227,900	0.00	\$39,227,900	0.00	\$39,227,900	0.00	\$39,227,900	0.00
TOTAL - ENERGY EFFICIENT SERVICES		\$44,127,100	0.00	\$7,698,590	0.00	\$39,227,900	0.00	\$39,227,900	0.00	\$39,227,900	0.00	\$39,227,900	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Appropriated Tax Credits- Section 7.155

Book 2, Page 440-448

Description: This section provides tax credit redemption authority for the following tax credit programs: Wood Energy, and Alternative Fuel Infrastructure

Legal Base: 137.1018, 135.305, and 137.710, RSMo.

Funding Source: General Revenue

FY 18 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$1,000,000) GR PSD – Eliminates funding for the Wood Energy Tax Credit

Core Reduction: (\$50,000) GR PSD – Eliminates funding for the Alternative Fuel Tax Credit

HOUSE:

No Changes

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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.155												
APPROPRIATED TAX CREDITS - 42627C												
CORE												
PROGRAM-SPECIFIC	2,550,000	0.00	0	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	2,550,000	0.00	0	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00	0	0.00
TOTAL	\$2,550,000	0.00	\$0	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$0	0.00	\$0	0.00
TOTAL - APPROPRIATED TAX CREDITS	\$2,550,000	0.00	\$0	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Housing Development Commission - Section 7.160

Book 2, Page 449-456

Description: The Missouri Housing Development Commission is a governmental unit of the State of Missouri constituting a body corporate and politic. MHDC provides low-income and moderate-income housing to residents of Missouri. A \$3 recording fee on mortgage-related documents funds the Missouri Housing Trust Fund and proceeds must be used solely for the purposes of providing affordable housing for low-income individuals, families and the elderly.

Legal Base: State Statute 215.034-215.039 RSMo

Funding Source: Other – Housing Trust Fund

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

DEPARTMENT OF ECONOMIC DEVELOPMENT

Manufactured Housing - Sections 7.165

Book 2, Page 488-496

Description: The Manufactured Housing section, housed within the Public Service Commission, registers manufacturers and dealers of manufactured homes and modular units. The unit prescribes and enforces uniform construction standards for manufactured homes and modular units manufactured and/or sold within the state. It also approves plans for modular units sold in the state, and enforces manufactured home tie-down requirements. Also, Manufactured Housing is responsible to adhere to the terms of the Commission’s cooperative agreement with the Federal Department of Housing and Urban Development (HUD) is responsibly and efficiently met.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

Governor Requests an “E” on Manufactured Housing Refunds

HOUSE:

No Changes

Removed “E”

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.165													
MANUFACTURED HOUSING - 42480C													
CORE													
PERSONAL SERVICES	358,748	8.00	267,278	6.80	358,748	8.00	358,748	8.00	358,748	8.00	358,748	8.00	
OTHER FUNDS	358,748	8.00	267,278	6.80	358,748	8.00	358,748	8.00	358,748	8.00	358,748	8.00	
EXPENSE & EQUIPMENT	354,466	0.00	97,445	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00	
OTHER FUNDS	354,466	0.00	97,445	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00	
PROGRAM-SPECIFIC	222,000	0.00	17,841	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	
OTHER FUNDS	222,000	0.00	17,841	0.00	222,000	0.00	222,000 E	0.00	222,000 E	0.00	222,000	0.00	
TOTAL	\$935,214	8.00	\$382,564	6.80	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,550	0.00	5,600	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,550	0.00	5,600	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,550	0.00	\$5,600	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

TOTAL - MANUFACTURED HOUSING	\$935,214	8.00	\$382,564	6.80	\$935,214	8.00	\$935,214	8.00	\$939,764	8.00	\$940,814	8.00	
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Manufactured Housing – Consumer Recovery Fund Transfer – Section 7.170

Book 2, Page 497-504

Description: The Manufactured Housing Consumer Recovery Fund was set up in SB 788 (2008). It provides for a means for manufactured housing consumers to seek payment of a claim against a dealer, but only after all other legal remedies have been exhausted. This appropriation would allow for a transfer from Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing Fund (0582)

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.170												
MANUF HOUSING CONSUMER RC TRF - 42486C												
CORE												
FUND TRANSFERS	192,000	0.00	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
OTHER FUNDS	192,000	0.00	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL	\$192,000	0.00	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

TOTAL - MANUF HOUSING CONSUMER RC TI	\$192,000	0.00	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Office of Public Counsel - Section 7.175

Book 2, Page 457-466

Description: This section provides funding for the Office of the Public Counsel (OPC), which represents consumer interests before the Public Service Commission. This section funds attorneys and technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. The OPC advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The OPC has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests.

Legal Base: State Statutes 386.700 – 386.710 RSMo

Funding Source: Public Service Commission Fund

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

Committee Markup Annual	FY 2019 Department of Economic Development										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.175												
OFFICE OF PUBLIC COUNSEL - 42620C												
CORE												
PERSONAL SERVICES	899,815	16.00	857,520	15.03	899,815	16.00	899,815	16.00	899,815	16.00	899,815	16.00
OTHER FUNDS	899,815	16.00	857,520	15.03	899,815	16.00	899,815	16.00	899,815	16.00	899,815	16.00
EXPENSE & EQUIPMENT	265,609	0.00	295,850	0.00	265,609	0.00	265,609	0.00	265,609	0.00	265,609	0.00
OTHER FUNDS	265,609	0.00	295,850	0.00	265,609	0.00	265,609	0.00	265,609	0.00	265,609	0.00
TOTAL	\$1,165,424	16.00	\$1,153,370	15.03	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,926	0.00	11,535	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,926	0.00	11,535	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,926	0.00	\$11,535	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

TOTAL - OFFICE OF PUBLIC COUNSEL	\$1,165,424	16.00	\$1,153,370	15.03	\$1,165,424	16.00	\$1,165,424	16.00	\$1,168,350	16.00	\$1,176,959	16.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Deaf Relay Service and Equipment Distribution Program- Sections 7.180

Book 2, Page 479-488

Description: The Public Service Commission has the statutory responsibility of providing a statewide dual-party system to connect deaf, hearing-impaired and speech-impaired persons and offices of organizations representing these individuals with telecommunications devices for the deaf (TDDs). The commission administers the rate recovery mechanism to recover costs of implementing and maintaining the program. The local exchange telephone company shall deduct a surcharge that is applied to each basic telephone access line and is allowed to deduct and retain a percentage of this surcharge. All remaining deaf relay service and equipment distribution program fund surcharge money collected by local exchange telephone companies is remitted to the PSC, who shall use such money exclusively to fund the programs. All remaining surcharge money collected shall be retained in the Deaf Relay Service and Equipment Distribution Program fund. The current surcharge rate shall not increase for a period of two years, subject to change in federal requirements for deaf relay services.

Legal Base: State Statute Chapter 209, Sections 251-260

Funding Source: Other –Deaf Relay

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

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FY 2019 Department of Economic Development

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.180												
DEAF RELAY PROGRAM - 42628C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00
OTHER FUNDS	0	0.00	0	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00
TOTAL - DEAF RELAY PROGRAM	\$0	0.00	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Public Service Commission- Sections 7.180

Book 2, Page 467-478

Description: The Public Service Commission regulates the rates, finances, safety, and quality of service of private, investor-owned telephone, gas, electric, water and sewer utilities, and the safety of rural electric cooperatives and municipally owned gas systems. This section also contains funds for the Deaf Relay Service and Adaptive Telephone Equipment Program (ATEP), along with a small amount of Manufactured Housing Funds associated with the Governor’s Office Building.

Legal Base: State Statute Chapters 386, 392, 393, 394, and 700 (Public Service Commission), Chapter 209 (Deaf Relay Program), Chapter 700 (Manufactured Housing) RSMo

Funding Source: Other – Public Service Commission, Deaf Relay, Manufactured Housing

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

Governor Requests an “E” on PSC Refunds

HOUSE:

No Changes

Removed “E”

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.180													
PUBLIC SERVICE COMMISSION - 42630C													
CORE													
PERSONAL SERVICES	10,889,234	194.00	10,191,534	181.40	10,889,234	194.00	10,889,234	192.00	10,889,234	192.00	10,889,234	192.00	
OTHER FUNDS	10,889,234	194.00	10,191,534	181.40	10,889,234	194.00	10,889,234	192.00	10,889,234	192.00	10,889,234	192.00	
EXPENSE & EQUIPMENT	5,032,270	0.00	2,021,010	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00	
OTHER FUNDS	5,032,270	0.00	2,021,010	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00	
PROGRAM-SPECIFIC	10,000	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
OTHER FUNDS	10,000	0.00	0	0.00	10,000	0.00	10,000 E	0.00	10,000 E	0.00	10,000	0.00	
TOTAL	\$15,931,504	194.00	\$12,212,544	181.40	\$13,435,696	194.00	\$13,435,696	192.00	\$13,435,696	192.00	\$13,435,696	192.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	51,350	0.00	138,142	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	51,350	0.00	138,142	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$51,350	0.00	\$138,142	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

TOTAL - PUBLIC SERVICE COMMISSION	\$15,931,504	194.00	\$12,212,544	181.40	\$13,435,696	194.00	\$13,435,696	192.00	\$13,487,046	192.00	\$13,573,838	192.00	
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Legal Expense Fund Transfer- Sections 7.181

Description: This section provides the authority to transfer money to the Legal Expense Fund

Legal Base:

Funding Source: GR

FY 18 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$1) GR Transfer – Eliminates transfer ability to the Legal Expense Fund

GOVERNOR:

No Changes

HOUSE:

Core Reallocation: \$1 GR Transfer

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.181													
DED LEGAL EXPENSE FUND TRF - 42636C													
CORE													
FUND TRANSFERS	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00	1	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00	1	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$1	0.00	

